DR-2 Disclosure Summary Page

DR-2

| Montgomery County Democratic Central Committee | | | | Status: Audit | | |
|--|--------------------------|--------|---------|--------------------|----------------------|--|
| Committee Type: | County Central Committee | | | Statutory Due Date | 5/19/2014 | |
| County: | Montgomery | | | Adjusted Due Date | | |
| District: | 0 | | | Filed Date | 5/20/2014 1:29:11 PM | |
| Committee Code: | 9139 | | | Postmark Date | | |
| Political Party: | Democratic | | | Amendment Date | 7/21/2014 5:10:31 PM | |
| Report Date: | 2014 | Candid | late Na | me: | • | |

Treasurer

| Last Name: Peterson | First Name: | Carroll | MI: | |
|------------------------|-------------|-----------|-------|----------------------------|
| Address: 2623 K Avenue | | | | |
| City: Red Oak | State: IA | Zip Code: | 51566 | Phone: 712-623-3069 |
| E-Mail: No email | | - | | |

Chairperson

| Last Name: Frerichs | First Name: Jason | | | MI: H | |
|------------------------------------|-------------------|-----------|-------|---------------------|---------|
| Address: 305 E. Nuckols St | | apt. 2 | | | |
| City: Red Oak | State: IA | Zip Code: | 51566 | Phone: 319-3 | 31-3117 |
| E-Mail: jfrerichs_2007@hotmail.com | | | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$63.07 |
|--------------------------------------|---------|
| Schedule A: Cash Contributions Total | \$20.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | |
| Sub-Total | \$83.07 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$83.07 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| Montgomery County Democratic Central Committee | | | |
|--|--------------------------|--|--|
| Committee Type: | County Central Committee | | |
| County: | Montgomery | | |
| District: | 0 | | |
| Committee Code: | 9139 | | |
| Political Party: | Democratic | | |

| Status: | Amended |
|--------------------|----------------------|
| Statutory Due Date | 5/19/2014 |
| Adjusted Due Date | |
| Filed Date | 5/20/2014 1:29:11 PM |
| Postmark Date | |
| Amendment Date | 7/21/2014 5:10:31 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | | Contribution Amount | Fund-Raiser |
|----------------------------------|------------------------------|---|------|------------------------|-------------|
| 1/10/2013 | Check # | Peterson, Carroll E 2623 K Ave. Red Oak, IA 51566 | None | \$20.00 | |
| Donation to keep account active. | | | | | |
| 1/24/2014 | Check # | Unitemized | None | \$0.00 | |
| Various small cash donations | | | | | |

| Total Regular Contributions | \$20.00 |
|--------------------------------|---------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$20.00 |